

END OF MONTH REVENUE REPORT
30-Nov-01
PER NOVEMBER 14, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

| | ACTUAL | ACTUAL | CHANGE | | FORECAST | ACTUAL | DIFFERENCE | |
|-------------|-----------|-----------|---------|---------|-----------|-----------|------------|---------|
| | REVENUE | REVENUE | AMOUNT | PERCENT | REVENUE | REVENUE | AMOUNT | PERCENT |
| | PRIOR | CURRENT | | | CURRENT | CURRENT | | |
| | Y-T-D | Y-T-D | | | Y-T-D | Y-T-D | | |
| SALES TAX | \$1,506.2 | \$1,588.7 | \$82.6 | 5.5% | \$1,560.0 | \$1,588.7 | \$28.7 | 1.8% |
| INDIVIDUAL | \$1,429.6 | \$1,344.8 | -\$84.8 | -5.9% | \$1,411.4 | \$1,344.8 | -\$66.5 | -4.7% |
| CORPORATE | \$272.3 | \$249.5 | -\$22.8 | -8.4% | \$260.9 | \$249.5 | -\$11.4 | -4.4% |
| TOTAL BIG 3 | \$3,208.0 | \$3,183.0 | -\$25.0 | -0.8% | \$3,232.3 | \$3,183.0 | -\$49.3 | -1.5% |
| OTHER | \$262.1 | \$262.8 | \$0.8 | 0.3% | \$233.5 | \$262.8 | \$29.3 | 12.6% |
| TOTAL | \$3,470.1 | \$3,445.9 | -\$24.2 | -0.7% | \$3,465.8 | \$3,445.9 | -\$19.9 | -0.6% |

Totals may not add due to rounding

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| | <u>FORECAST REVENUE CURRENT YEAR</u> | <u>ACTUAL REVENUE CURRENT Y-T-D</u> | <u>PERCENT OF FISCAL YEAR FORECAST</u> |
|-------------|--|---|--|
| SALES TAX | \$3,791.4 | \$1,588.7 | 41.9% |
| INDIVIDUAL | \$3,731.6 | \$1,344.8 | 36.0% |
| CORPORATE | <u>\$830.0</u> | <u>\$249.5</u> | <u>30.1%</u> |
| TOTAL BIG 3 | \$8,353.0 | \$3,183.0 | 38.1% |
| OTHER | <u>\$652.5</u> | <u>\$262.8</u> | <u>40.3%</u> |
| TOTAL | \$9,005.5 | \$3,445.9 | 38.3% |

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| | ACTUAL | ACTUAL | CHANGE | | FORECAST | ACTUAL | DIFFERENCE | |
|---------------|---------------------------|-----------------------------|---------|---------|-----------------------------|-----------------------------|------------|---------|
| | REVENUE PRIOR Y-T-D | REVENUE CURRENT Y-T-D | AMOUNT | PERCENT | REVENUE CURRENT Y-T-D | REVENUE CURRENT Y-T-D | AMOUNT | PERCENT |
| CIGARETTE | \$23.0 | \$22.7 | -\$0.3 | -1.2% | \$23.5 | \$22.7 | -\$0.8 | -3.4% |
| AB TAXES | \$5.5 | \$6.0 | \$0.5 | 9.3% | \$5.6 | \$6.0 | \$0.4 | 6.6% |
| INHERITANCE | \$81.2 | \$72.5 | -\$8.7 | -10.7% | \$69.5 | \$72.5 | \$3.0 | 4.4% |
| INSURANCE | \$40.6 | \$40.1 | -\$0.5 | -1.3% | \$36.0 | \$40.1 | \$4.1 | 11.3% |
| INTEREST | \$60.9 | \$36.5 | -\$24.4 | -40.1% | \$37.4 | \$36.5 | -\$0.9 | -2.4% |
| MISC. REVENUE | \$51.0 | \$85.1 | \$34.1 | 66.9% | \$61.5 | \$85.1 | \$23.6 | 38.3% |
| TOTAL OTHER | \$262.1 | \$262.8 | \$0.8 | 0.3% | \$233.5 | \$262.8 | \$29.3 | 12.6% |

Totals may not add due to rounding